

DR-2 Disclosure Summary Page

DR-2

Janice M White for Auditor		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2012
County:	Clarke	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 6:32:30 PM
Committee Code:	18917	Postmark Date	
Political Party:	Democratic	Amendment Date	1/17/2013 8:27:32 AM
Report Date:	2012	Candidate Name:	White, Janice M

Treasurer

Last Name: White	First Name: Janice	MI: M
Address: 3009 Pacific Street		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-342-2218
E-Mail: ejwhite@iowatelecom.net		

Chairperson

Last Name: White	First Name: Janice	MI: M
Address: 3009 Pacific Street		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-342-2218
E-Mail: ejwhite@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$223.54
Schedule A: Cash Contributions Total	\$430.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$653.54
Schedule B: Expenditure Total	\$513.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$139.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,100.00
Schedule D: Unpaid Bills	\$387.66
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Janice M White for Auditor		Status:		Filed
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2012	
County:	Clarke	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 6:32:30 PM	
Committee Code:	18917	Postmark Date		
Political Party:	Democratic	Amendment Date	1/17/2013 8:27:32 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2012	Check #	Griffith, Bart 1187 Truro Pavement Osceola, IA 50213	None	\$20.00	
cash					
5/23/2012	Check # 8397	Shay, Michael 2459 285th Ave Weldon, IA 50264	None	\$60.00	
6/27/2012	9038 Check # 1141	Clarke County Democratic Central Committee 429 South Temple Osceola, IA 50213	N/A	\$250.00	
7/6/2012	Check # 4686	Page, Dennis L 705 Southern Hills Dr Osceola, IA 50213	None	\$100.00	

Total Regular Contributions	\$430.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$430.00

Schedule B: Expenditures

Sch-B

Janice M White for Auditor		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2012
County:	Clarke	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 6:32:30 PM
Committee Code:	18917	Postmark Date	
Political Party:	Democratic	Amendment Date	1/17/2013 8:27:32 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2012	Check # 1003	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$42.00
Advertisement in newspaper				
6/13/2012	Check # 1004	Ellis, Angela 155 Nixon St Pleasantville, IA 50225	Advertising	\$63.30
Reimbursement for posters & decorations for parades				
6/23/2012	Check # 1005	HyVee 510 W McLane Osceola, IA 50213	Parade Candy	\$54.51
Candy for parades				
6/30/2012	Check # 1008	Fareway 215 S Main St Osceola, IA 50213	Parade Candy	\$91.29
Candy for parades				
6/30/2012	Check # 1007	HyVee 510 W McLane Osceola, IA 50213	Parade Candy	\$54.51
Candy for parades				
7/10/2012	Check # 1009	Porter's Prints 120 South Fillmore Suite A Osceola, IA 50213	Advertising	\$208.12
T-shirts				

Total Amount	\$513.73
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Schedule D: Incurred Indebtedness

Sch-D

Janice M White for Auditor	Status:	Adjusted
Committee Type: County Candidate - Auditor	Statutory Due Date	7/19/2012
County: Clarke	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 6:32:30 PM
Committee Code: 18917	Postmark Date	
Political Party: Democratic	Amendment Date	1/17/2013 8:27:32 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/6/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$66.00
4/29/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Campaign Signs	\$76.26
5/4/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$88.00
5/30/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising Banners & Car Magnets for Parades	\$115.40
6/12/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising Thank you in newspaper	\$42.00
Total Balance Owed at Close of Reporting Period			\$387.66

